

Aggregated information

Trading venue	Volume weighted average price (pence)	Aggregated volume (shares)
London Stock Exchange	262.0207	31,097
BATS Europe	261.9013	12,353
Chi-X Europe	261.8000	5,908
Aquis	0.0000	0

Transaction details

Issuer name: J Sainsbury plc
ISIN: GB00B019KW72
Intermediary name: UBS AG London Branch
Intermediary code: UBSWGB24
Time zone: UKT
Currency: GBX

Individual trade details:

Number of shares purchased	Transaction price (pence per share)	Time of transaction	Trading venue	Transaction reference number
6,258	262.0000	10:49:48	BATE	1373711
6,095	261.8000	10:57:30	BATE	1387027
5,908	261.8000	10:55:14	CHIX	1383320
8,655	262.2000	10:43:19	LSE	1368407
1,403	261.8000	10:50:03	LSE	1374765
1,295	261.8000	10:50:03	LSE	1374763
1,634	261.8000	10:50:03	LSE	1374761
1,350	261.8000	10:50:03	LSE	1374759
3,519	261.8000	10:59:44	LSE	1391113
4,689	261.8000	10:59:45	LSE	1391229
15	261.8000	10:59:45	LSE	1391227
31	261.8000	10:59:45	LSE	1391225
1,936	262.2000	11:28:22	LSE	1412025
6,570	262.2000	11:28:22	LSE	1412023